

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1101
91ST GENERAL ASSEMBLY

Reported from the Committee on Budget, April 2, 2002, with recommendation that the House Committee Substitute for House Bill No. 1101 Do Pass.

TED WEDEL, Chief Clerk

3001L.02C

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2002 and ending June 30, 2003, as follows:

Section 1.010. To the Board of Fund Commissioners

2 For expenses incurred in processing state water pollution control,

3	stormwater control, third state building, and fourth state building	
4	bonds	
5	Personal Service	\$41,880
6	Expense and Equipment	2,789
7	Paying agent and escrow agent fees and related expenses	<u>80,000E</u>
8	From General Revenue Fund (Not to exceed 1.40 F.T.E.)	\$124,669

Section 1.015. To the Board of Fund Commissioners

2	For payment of arbitrage rebate and related expenses	
3	From General Revenue Fund	\$1E

Section 1.020. To the Board of Fund Commissioners

2	For all expenditures associated with refunding of currently outstanding debt	
3	From General Revenue Fund	\$1E

Section 1.025. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, Eighteen Million, Five Hundred	
3	Eighty-eight Thousand, Eight Hundred Twenty-one Dollars to the	
4	Fourth State Building Bond and Interest Fund for currently	
5	outstanding general obligations	
6	From General Revenue Fund	\$18,588,821

Section 1.030. To the Board of Fund Commissioners

2	For payment of interest and sinking fund requirements on Fourth State	
3	Building Bonds currently outstanding as provided by law	
4	From Fourth State Building Bond and Interest Fund	\$18,709,008

Section 1.035. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, Eighteen Million, Seven Hundred	
3	Thirty Thousand Dollars to the Water Pollution Control Bond and	
4	Interest Fund for currently outstanding general obligations	
5	From General Revenue Fund	\$18,730,000

Section 1.036. There is transferred out of the State Treasury, chargeable

2	to the Water and Wastewater Loan Revolving Fund pursuant to	
3	Title 33, Chapter 26, Subchapter VI, Section 1383, US Code,	

4 Nineteen Million, Forty Thousand, One Hundred Sixty-five
5 Dollars to the Water Pollution Control Bond and Interest Fund for
6 currently outstanding general obligations
7 From Water and Wastewater Loan Revolving Loan Fund \$19,040,165

Section 1.040. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on water pollution
3 control bonds currently outstanding as provided by law
4 From Water Pollution Control Bond and Interest Fund \$35,084,988

Section 1.045. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, Four Million, Fourteen Thousand,
3 One Hundred Seventy-two Dollars to the Stormwater Control
4 Bond and Interest Fund for currently outstanding general
5 obligations
6 From General Revenue Fund \$4,014,172

Section 1.050. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on stormwater
3 control bonds to be outstanding as provided by law
4 From Stormwater Control Bond and Interest Fund \$2,570,162

Section 1.055. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, Fifty Million, Five Hundred Thirty-
3 two Thousand, One Hundred Thirty-five Dollars to the Third State
4 Building Bond Interest and Sinking Fund for currently outstanding
5 general obligations
6 From General Revenue Fund \$50,532,135

Section 1.060. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on third state
3 building bonds currently outstanding as provided by law
4 From Third State Building Bond Interest and Sinking Fund \$50,711,833

Section 1.065. To the Board of Fund Commissioners

2 For the cost of issuing stormwater control and water pollution control bonds

3	From Stormwater Control Fund	\$150,000
4	From Water Pollution Control Fund	<u>150,000</u>
5	Total	\$300,000

BILL TOTALS

General Revenue	\$91,989,799
Other Funds	<u>19,040,165</u>
Total	\$111,029,964